

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 53,10,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 1491

Dated: 31-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.44, Finance (BG) Dept., dt.10-12-2014
- 7. Letter No.C3/956/2015 dt.26-03-2015

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.53,10,000/- (Rupees Fifty Three Lakhs Ten Thousands) Non - Plan as additional funds towards payment of conveyance allowance to the Treasury Staff, under the following scheme, in relaxation of treasury control and quarterly regulation orders pending provision of in final BE 2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro - priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-097-00-03-130-132	V	48,00	53,10	..	1,01,10	..	53,10	48,00
Total			48,00	53,10	..	1,01,10	..	53,10	48,00

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

TREASURIES AND ACCOUNTS, HOD

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.